Fig. 1

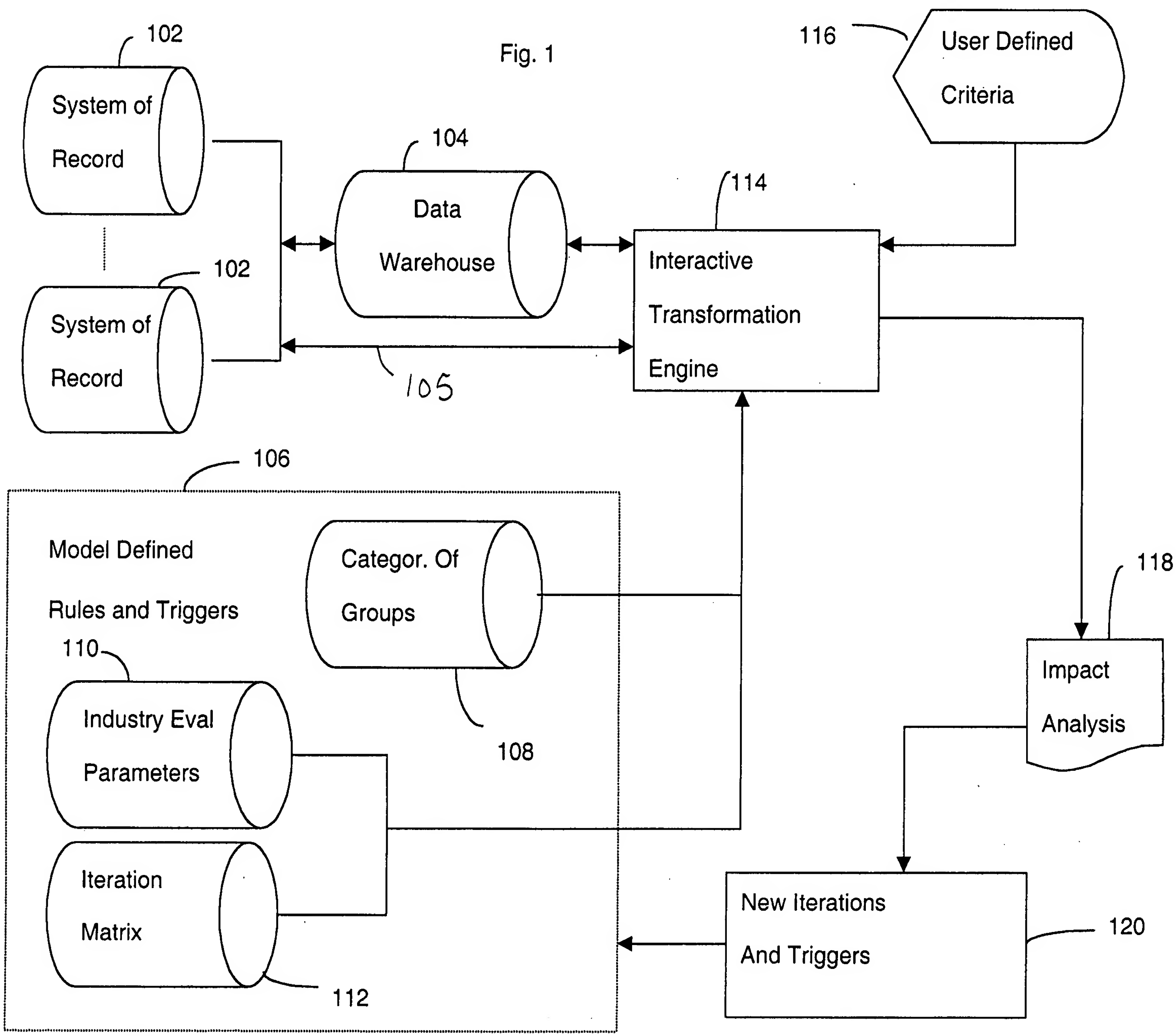
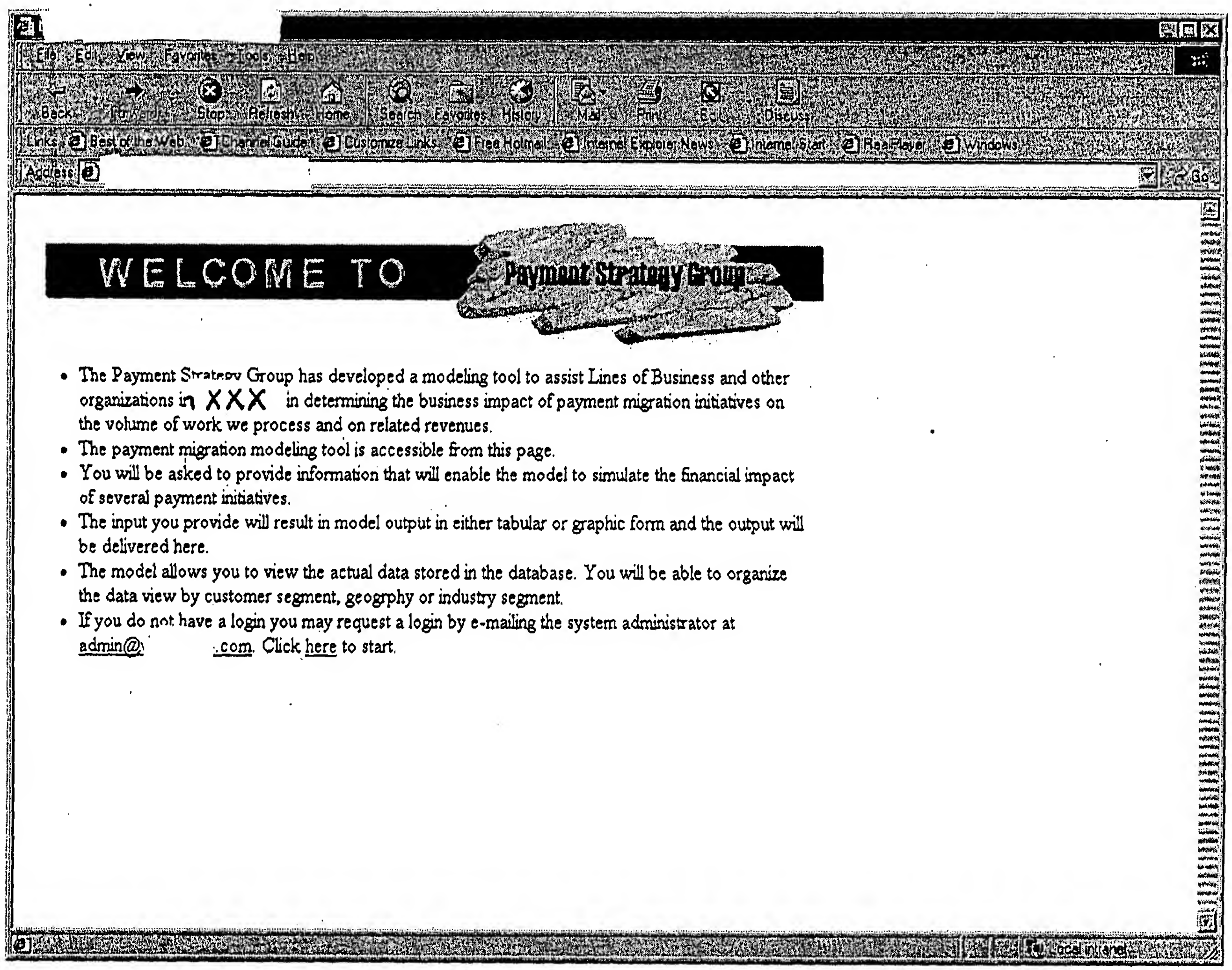

102
System of
Record
102
System of
Record
104
Data
Warehouse
105
114
Interactive
Transformation
Engine
116
User Defined
Criteria
106
Model Defined
Rules and Triggers
110
Industry Eval
Parameters
Iteration
Matrix
112
Categor. Of
Groups
108
118
Impact
Analysis
New Iterations
And Triggers
120

Fig. 2


File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
WELCOME TO
Payment Strategy Group
• The Payment Strategy Group has developed a modeling tool to assist Lines of Business and other organizations in XXX in determining the business impact of payment migration initiatives on the volume of work we process and on related revenues.
• The payment migration modeling tool is accessible from this page.
• You will be asked to provide information that will enable the model to simulate the financial impact of several payment initiatives.
• The input you provide will result in model output in either tabular or graphic form and the output will be delivered here.
• The model allows you to view the actual data stored in the database. You will be able to organize the data view by customer segment, geogrphy or industry segment.
• If you do not have a login you may request a login by e-mailing the system administrator at admin@ .com. Click here to start.
Local intranet

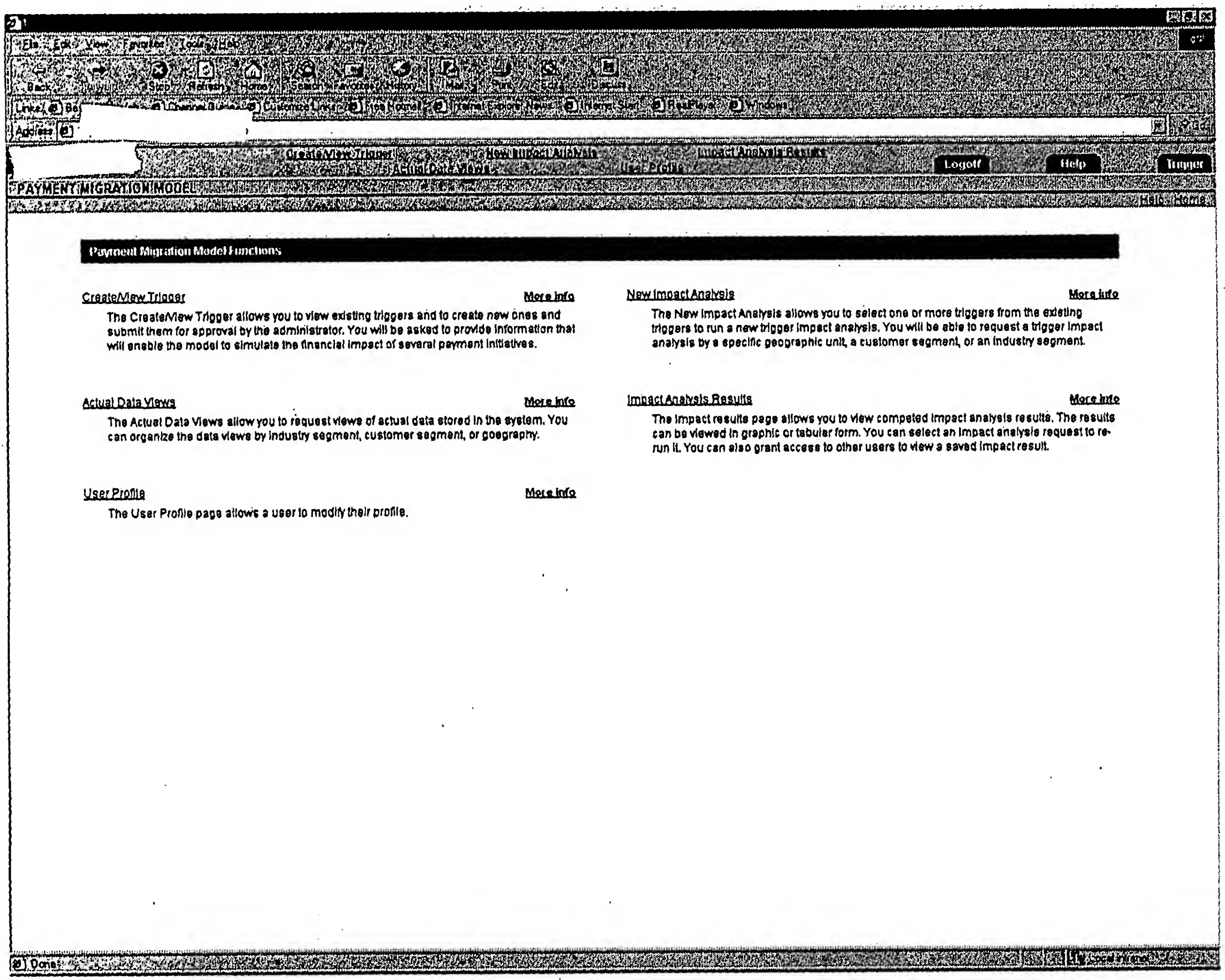

File Edit View Favorites Tools Help
Create/View Trigger
New Impact Analysis
Impact Analysis Results
Actual Data Views
User Profile
Logoff
Help
Trigger
PAYMENT MIGRATION MODEL
Help Home
Payment Migration Model Functions
Create/View Trigger
More Info
The Create/View Trigger allows you to view existing triggers and to create new ones and submit them for approval by the administrator. You will be asked to provide information that will enable the model to simulate the financial impact of several payment initiatives.
New Impact Analysis
More Info
The New Impact Analysis allows you to select one or more triggers from the existing triggers to run a new trigger impact analysis. You will be able to request a trigger impact analysis by a specific geographic unit, a customer segment, or an industry segment.
Actual Data Views
More Info
The Actual Data Views allow you to request views of actual data stored in the system. You can organize the data views by industry segment, customer segment, or geography.
Impact Analysis Results
More Info
The impact results page allows you to view competed impact analysis results. The results can be viewed in graphic or tabular form. You can select an impact analysis request to re-run it. You can also grant access to other users to view a saved impact result.
User Profile
More Info
The User Profile page allows a user to modify their profile.
Done

Fig. 3

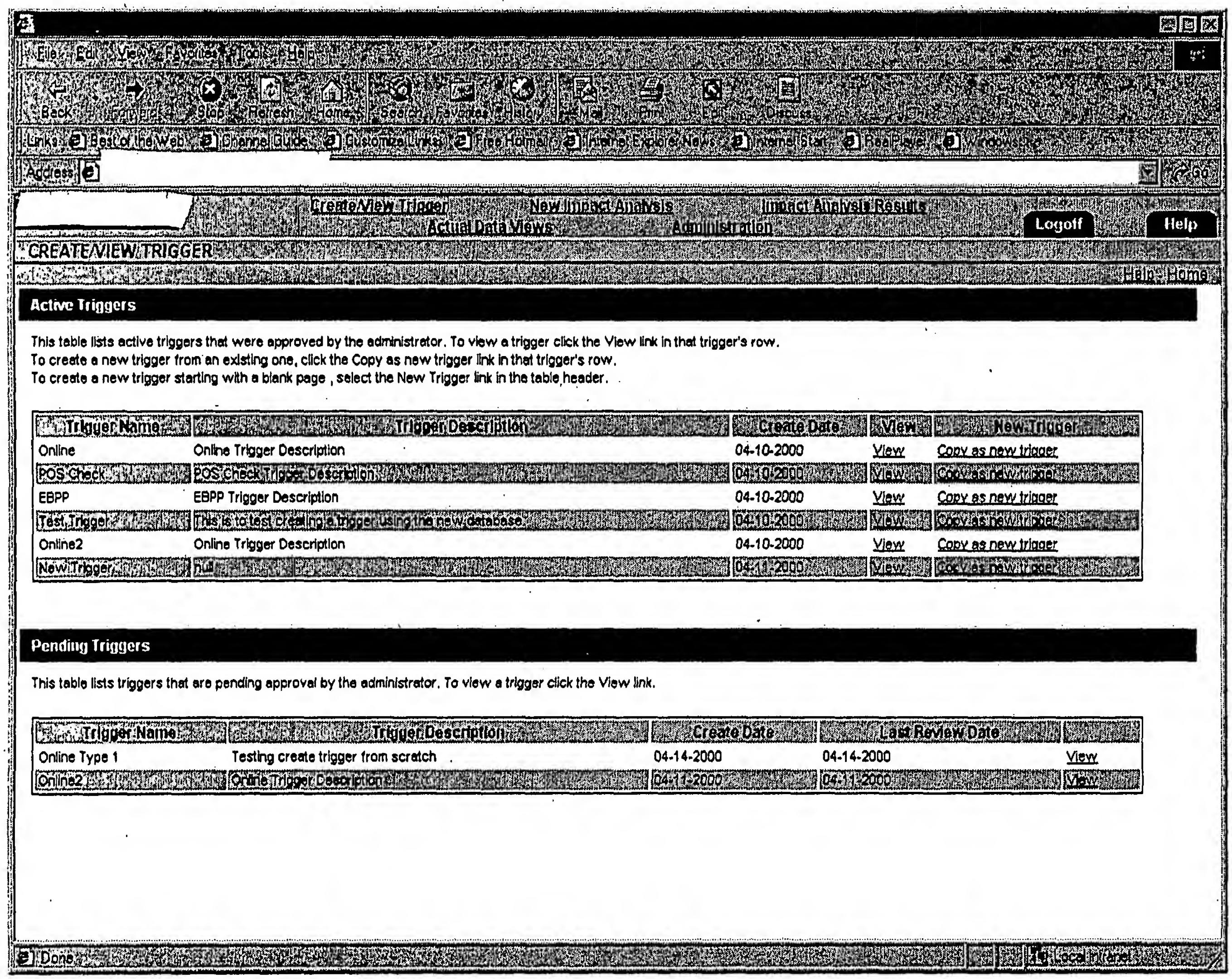

File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
New Impact Analysis
Impact Analysis Results
Actual Data Views
Administration
Logoff
Help
CREATE/VIEW TRIGGER
Help Home
Active Triggers
This table lists active triggers that were approved by the administrator. To view a trigger click the View link in that trigger's row.
To create a new trigger from an existing one, click the Copy as new trigger link in that trigger's row.
To create a new trigger starting with a blank page , select the New Trigger link in the table header.
Trigger Name
Trigger Description
Create Date
View
New Trigger
Online
Online Trigger Description
04-10-2000
View
Copy as new trigger
POS Check
POS Check Trigger Description
04-10-2000
View
Copy as new trigger
EBPP
EBPP Trigger Description
04-10-2000
View
Copy as new trigger
Test Trigger
This is to test creating a trigger using the new database
04-10-2000
View
Copy as new trigger
Online2
Online Trigger Description
04-10-2000
View
Copy as new trigger
New Trigger
null
04-11-2000
View
Copy as new trigger
Pending Triggers
This table lists triggers that are pending approval by the administrator. To view a trigger click the View link.
Trigger Name
Trigger Description
Create Date
Last Review Date
Online Type 1
Testing create trigger from scratch
04-14-2000
04-14-2000
View
Online2
Online Trigger Description
04-11-2000
04-11-2000
View
Done
Local intranet

Fig. 4

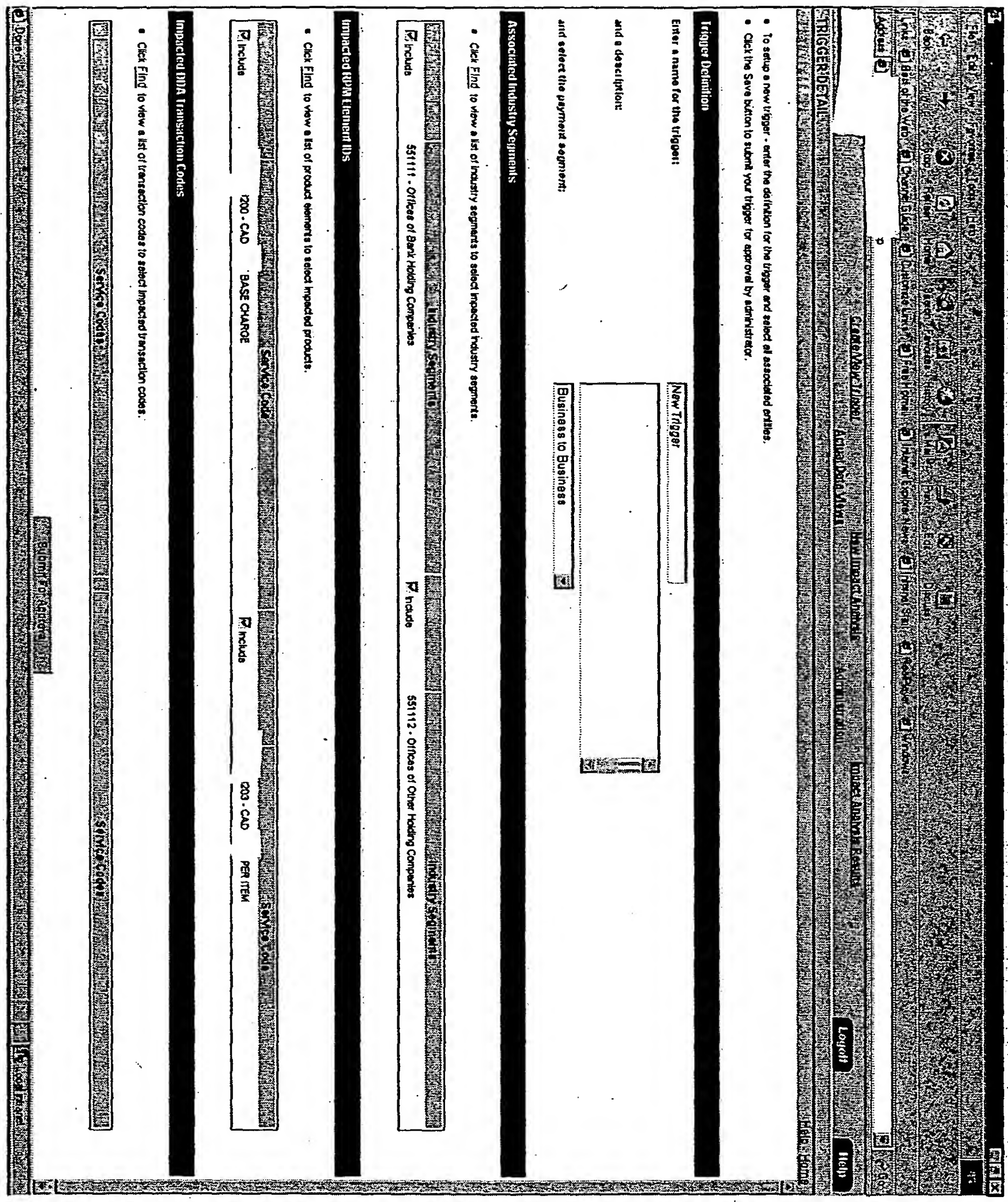

TRIGGER DETAIL
Create New Trigger
Actual Data Mart
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
Help Home
To setup a new trigger - enter the definition for the trigger and select all associated entities.
Click the Save button to submit your trigger for approval by administrator.
Trigger Definition
Enter a name for the trigger:
New Trigger
and a description:
and select the payment segment:
Business to Business
Associated Industry Segments
Click Find to view a list of industry segments to select impacted industry segments.
Industry Segments
Include
551111 - Offices of Bank Holding Companies
551112 - Offices of Other Holding Companies
Impacted RPM Element IDs
Click Find to view a list of product elements to select impacted products.
Service Code
Include
I200 - CAD
BASE CHARGE
I203 - CAD
PER ITEM
Impacted DDA Transaction Codes
Click Find to view a list of transaction codes to select impacted transaction codes.
Service Codes
Submit For Approval
Done

Fig. 5

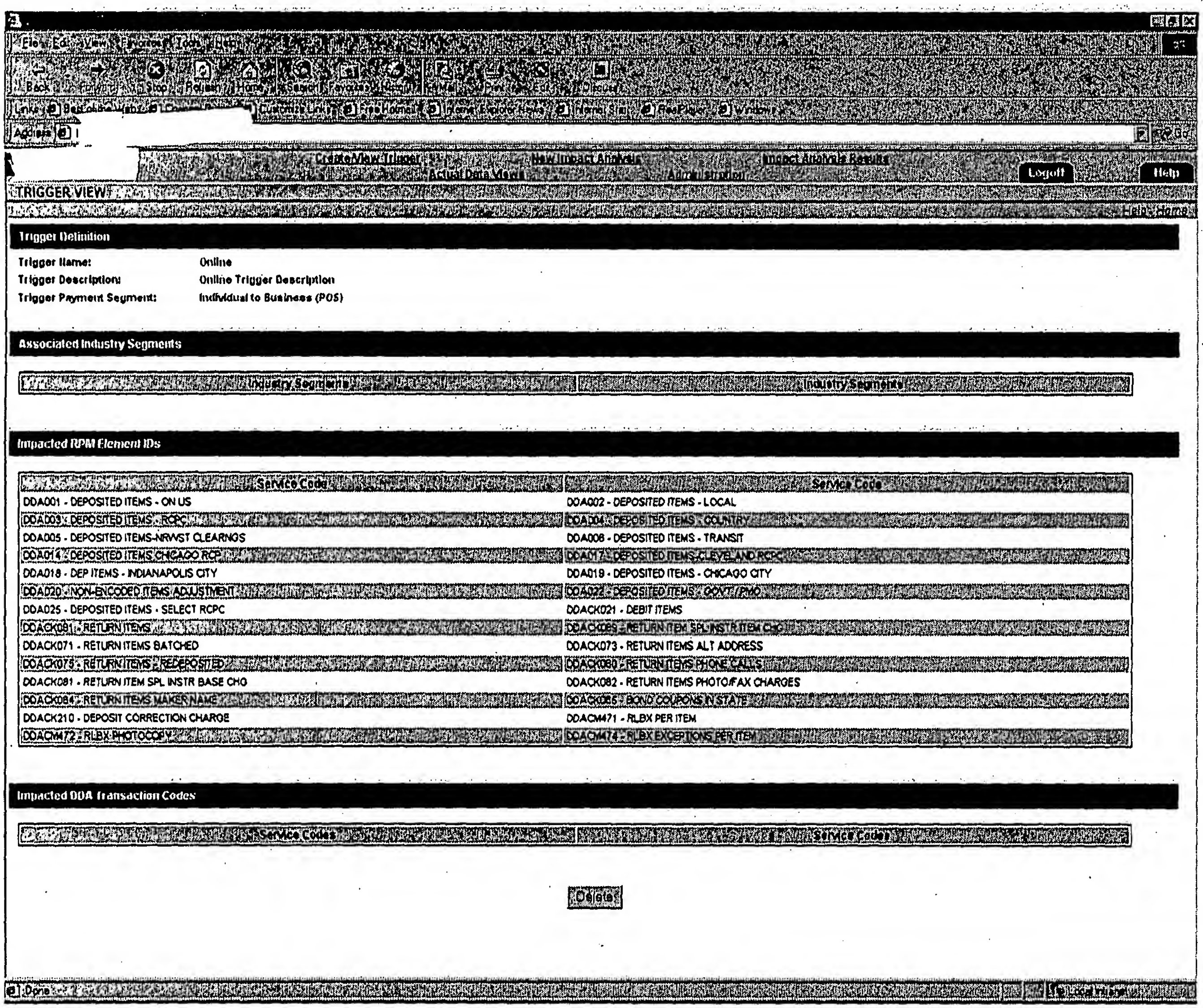

Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
TRIGGER VIEW
Trigger Definition
Trigger Name: Online
Trigger Description: Online Trigger Description
Trigger Payment Segment: Individual to Business (POS)
Associated Industry Segments
Industry Segments
Industry Segments
Impacted RPM Element IDs
Service Code
Service Code
DDA001 - DEPOSITED ITEMS - ON US
DDA002 - DEPOSITED ITEMS - LOCAL
DDA003 - DEPOSITED ITEMS - RCPC
DDA004 - DEPOSITED ITEMS - COUNTRY
DDA005 - DEPOSITED ITEMS-NRWST CLEARNGS
DDA008 - DEPOSITED ITEMS - TRANSIT
DDA014 - DEPOSITED ITEMS CHICAGO RCP
DDA017 - DEPOSITED ITEMS-CLEVELAND RCPC
DDA018 - DEP ITEMS - INDIANAPOLIS CITY
DDA019 - DEPOSITED ITEMS - CHICAGO CITY
DDA020 - NON-ENCODED ITEMS ADJUSTMENT
DDA022 - DEPOSITED ITEMS - GOVT / PMO
DDA025 - DEPOSITED ITEMS - SELECT RCPC
DDACK021 - DEBIT ITEMS
DDACK081 - RETURN ITEMS
DDACK089 - RETURN ITEM SPL INSTR ITEM CHG
DDACK071 - RETURN ITEMS BATCHED
DDACK073 - RETURN ITEMS ALT ADDRESS
DDACK075 - RETURN ITEMS - REDEPOSITED
DDACK080 - RETURN ITEMS PHONE CALLS
DDACK081 - RETURN ITEM SPL INSTR BASE CHG
DDACK082 - RETURN ITEMS PHOTO/FAX CHARGES
DDACK084 - RETURN ITEMS MAKER NAME
DDACK085 - BOND COUPONS IN STATE
DDACK210 - DEPOSIT CORRECTION CHARGE
DDACM471 - RLBX PER ITEM
DDACM472 - RLBX PHOTOCOPY
DDACM474 - RLBX EXCEPTIONS PER ITEM
Impacted DDA Transaction Codes
Service Codes
Service Codes
Delete
Done
Local intranet

Fig. 6

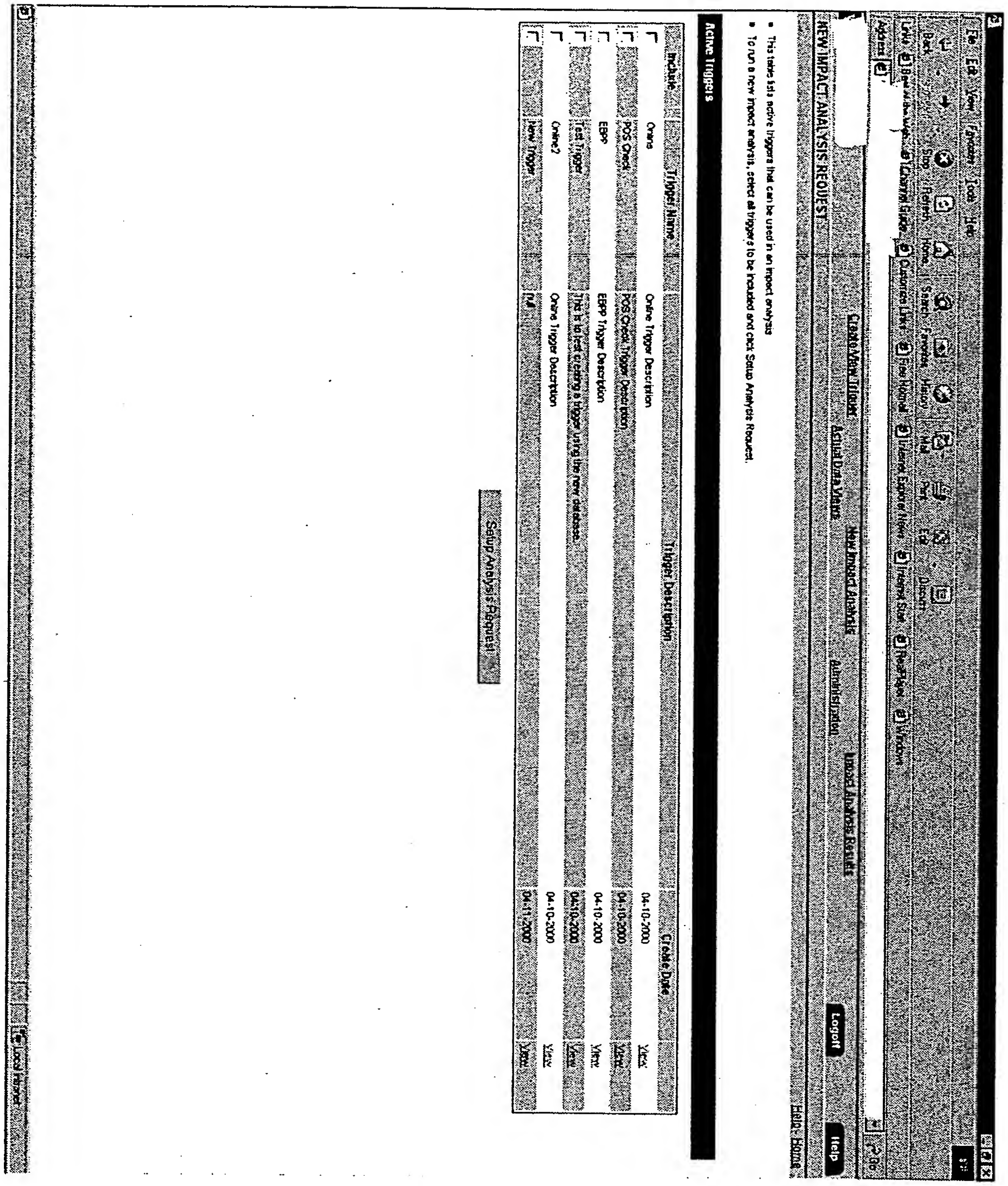

File Edit View Favorites Tools Help
NEW IMPACT ANALYSIS REQUEST
Create/View Triggers
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
Help Home
This table lists active triggers that can be used in an impact analysis
To run a new impact analysis, select all triggers to be included and click Setup Analysis Request.
Active Triggers
Include
Trigger Name
Trigger Description
Create Date
Online
Online Trigger Description
04-10-2000
View
POS Check
POS Check Trigger Description
04-10-2000
View
EBPP
EBPP Trigger Description
04-10-2000
View
Test Trigger
This is to test creating a trigger using the new database.
04-10-2000
View
Online2
Online Trigger Description
04-10-2000
View
New Trigger
null
04-11-2000
View
Setup Analysis Request
Local intranet

Fig. 7

Fig. 8

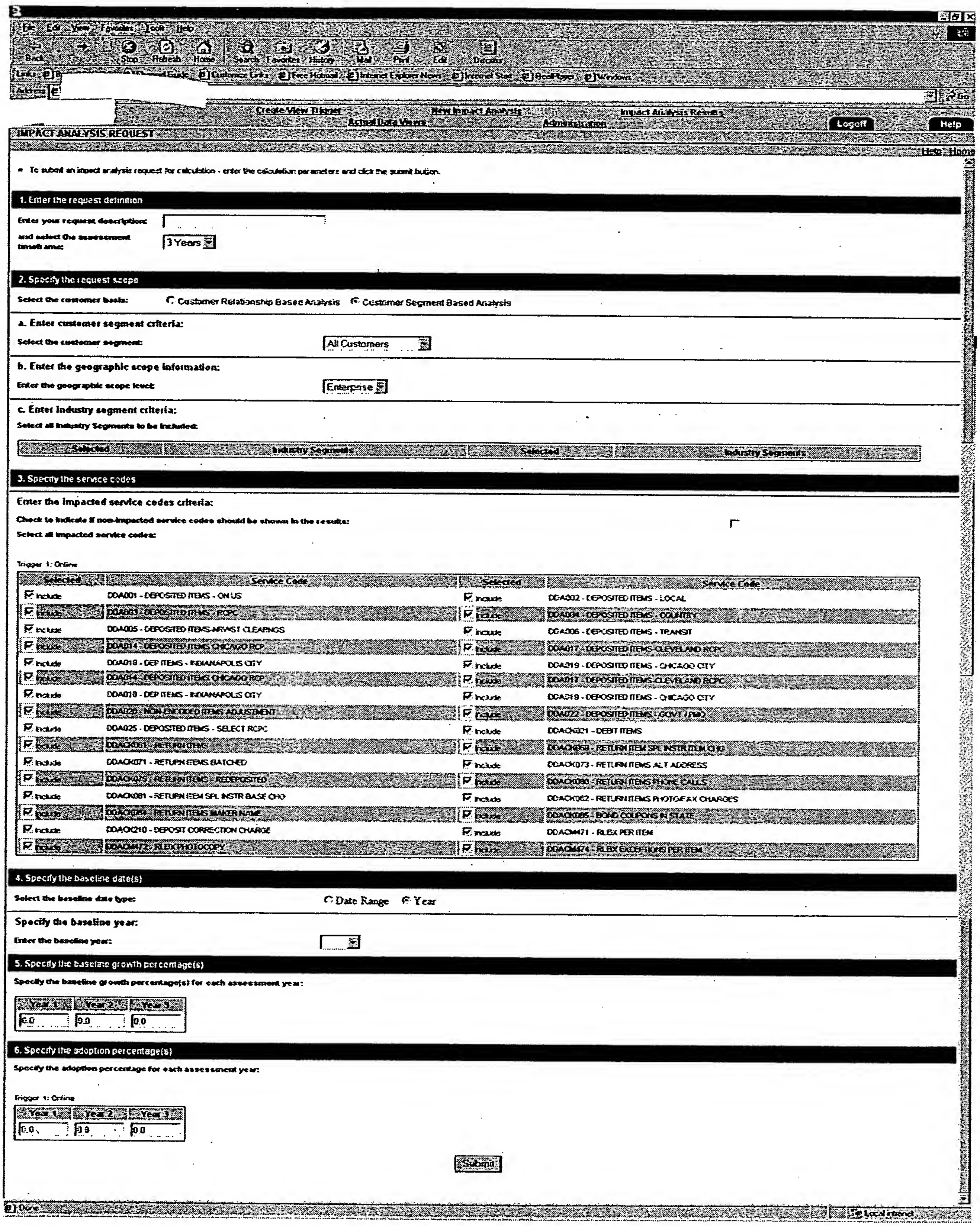
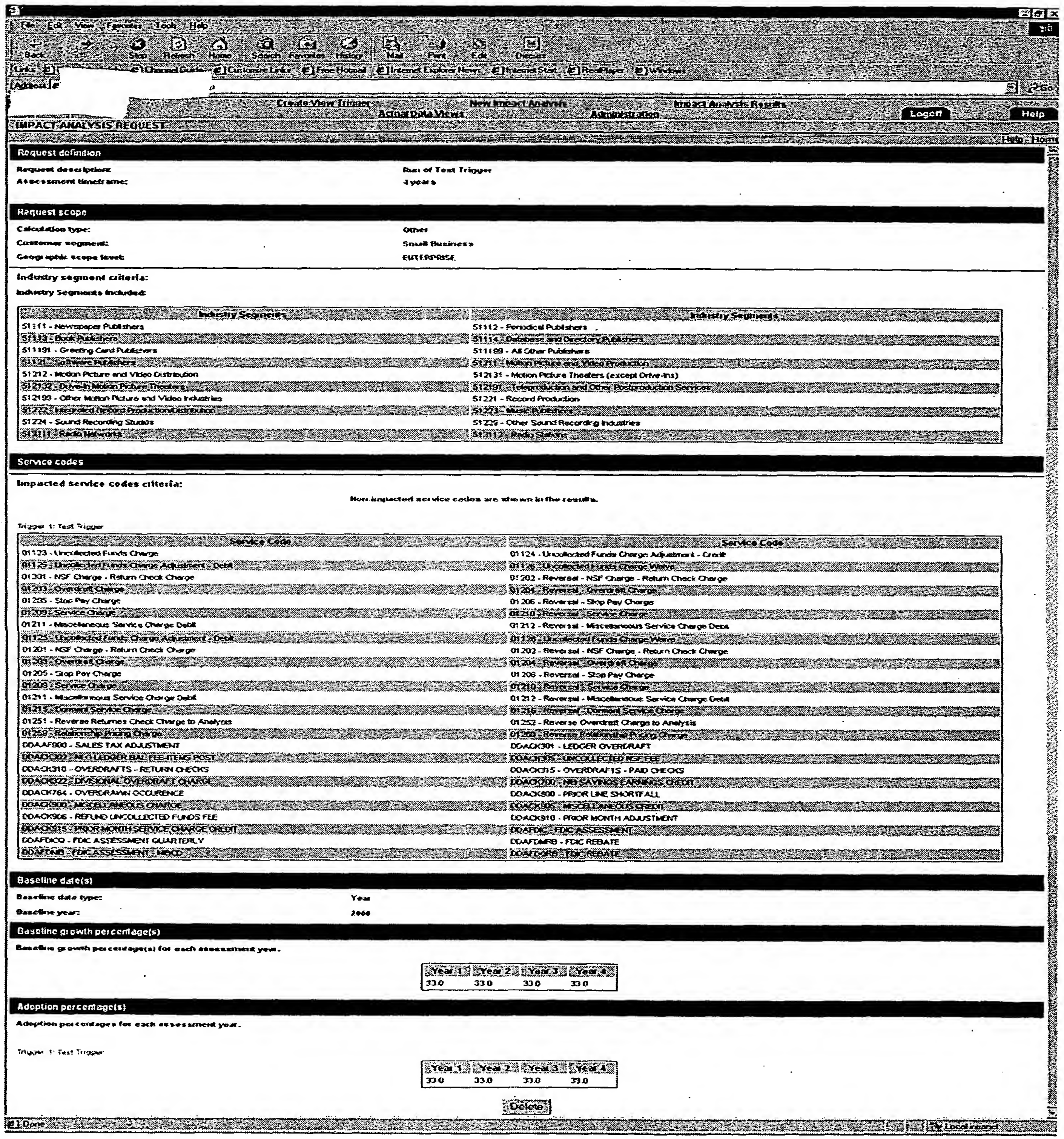

Create/View Trigger
New Impact Analysis
Impact Analysis Results
Actual Data Views
Administration
Logoff
Help
IMPACT ANALYSIS REQUEST
Help Home
To submit an impact analysis request for calculation - enter the calculation parameters and click the submit button.
1. Enter the request definition
Enter your request description:
and select the assessment timeframe:
3 Years
2. Specify the request scope
Select the customer basis:
Customer Relationship Based Analysis
Customer Segment Based Analysis
a. Enter customer segment criteria:
Select the customer segment:
All Customers
b. Enter the geographic scope information:
Enter the geographic scope level:
Enterprise
c. Enter industry segment criteria:
Select all Industry Segments to be included:
Selected
Industry Segments
Selected
Industry Segments
3. Specify the service codes
Enter the impacted service codes criteria:
Check to indicate if non-impacted service codes should be shown in the results:
Select all impacted service codes:
Trigger 1: Online
Selected
Service Code
Selected
Service Code
Include
DDA001 - DEPOSITED ITEMS - ON US
Include
DDA002 - DEPOSITED ITEMS - LOCAL
Include
DDA005 - DEPOSITED ITEMS-NR/NST CLEARINGS
Include
DDA006 - DEPOSITED ITEMS - TRANSIT
Include
DDA014 - DEPOSITED ITEMS CHICAGO RCP
Include
DDA017 - DEPOSITED ITEMS-CLEVELAND RCPC
Include
DDA018 - DEP ITEMS - INDIANAPOLIS CITY
Include
DDA019 - DEPOSITED ITEMS - CHICAGO CITY
Include
DDA025 - DEPOSITED ITEMS - SELECT RCPC
Include
DDACK021 - DEBIT ITEMS
Include
DDACK071 - RETURN ITEMS BATCHED
Include
DDACK073 - RETURN ITEMS ALT ADDRESS
Include
DDACK081 - RETURN ITEM SPL INSTR BASE CHG
Include
DDACK062 - RETURN ITEMS PHOTO/FAX CHARGES
Include
DDACK210 - DEPOSIT CORRECTION CHARGE
Include
DDACM471 - RLEX PER ITEM
4. Specify the baseline date(s)
Select the baseline date type:
Date Range
Year
Specify the baseline year:
Enter the baseline year:
5. Specify the baseline growth percentage(s)
Specify the baseline growth percentage(s) for each assessment year:
Year 1
Year 2
Year 3
0.0
0.0
0.0
6. Specify the adoption percentage(s)
Specify the adoption percentage for each assessment year:
Trigger 1: Online
Year 1
Year 2
Year 3
0.0
0.0
0.0
Submit
Done
Local intranet

Fig. 9


File Edit View Favorites Tools Help
Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create View Trigger
New Impact Analysis
Impact Analysis Results
Actual Data Views
Administration
Logoff
Help
IMPACT ANALYSIS REQUEST
Help - Home
Request definition
Request description: Run of Test Trigger
Assessment timeframe: 4 years
Request scope
Calculation type: Other
Customer segment: Small Business
Geographic scope level: ENTERPRISE
Industry segment criteria:
Industry Segments included:
Industry Segments
Industry Segments
51111 - Newspaper Publishers
51112 - Periodical Publishers
51113 - Book Publishers
51114 - Database and Directory Publishers
511191 - Greeting Card Publishers
511199 - All Other Publishers
51121 - Software Publishers
51211 - Motion Picture and Video Production
51212 - Motion Picture and Video Distribution
512131 - Motion Picture Theaters (except Drive-Ins)
512132 - Drive-In Motion Picture Theaters
512191 - Teleproduction and Other Postproduction Services
512199 - Other Motion Picture and Video Industries
51221 - Record Production
51222 - Integrated Record Production/Distribution
51223 - Music Publishers
51224 - Sound Recording Studios
51229 - Other Sound Recording Industries
513111 - Radio Networks
513112 - Radio Stations
Service codes
Impacted service codes criteria:
Non-impacted service codes are shown in the results.
Trigger 1: Test Trigger
Service Code
Service Code
01123 - Uncollected Funds Charge
01124 - Uncollected Funds Charge Adjustment - Credit
01125 - Uncollected Funds Charge Adjustment - Debit
01126 - Uncollected Funds Charge Waive
01201 - NSF Charge - Return Check Charge
01202 - Reversal - NSF Charge - Return Check Charge
01203 - Overdraft Charge
01204 - Reversal - Overdraft Charge
01205 - Stop Pay Charge
01206 - Reversal - Stop Pay Charge
01209 - Service Charge
01210 - Reversal - Service Charge
01211 - Miscellaneous Service Charge Debit
01212 - Reversal - Miscellaneous Service Charge Debit
01125 - Uncollected Funds Charge Adjustment - Debit
01126 - Uncollected Funds Charge Waive
01201 - NSF Charge - Return Check Charge
01202 - Reversal - NSF Charge - Return Check Charge
01203 - Overdraft Charge
01204 - Reversal - Overdraft Charge
01205 - Stop Pay Charge
01206 - Reversal - Stop Pay Charge
01209 - Service Charge
01210 - Reversal - Service Charge
01211 - Miscellaneous Service Charge Debit
01212 - Reversal - Miscellaneous Service Charge Debit
01215 - Dormant Service Charge
01216 - Reversal - Dormant Service Charge
01251 - Reverse Returnes Check Charge to Analysis
01252 - Reverse Overdraft Charge to Analysis
01259 - Relationship Pricing Charge
01260 - Reverse Relationship Pricing Charge
DDAAF900 - SALES TAX ADJUSTMENT
DDACK301 - LEDGER OVERDRAFT
DDACK302 - NEG LEDGER BAL FEE-ITEMS POST
DDACK305 - UNCOLLECTED NSF FEE
DDACK310 - OVERDRAFTS - RETURN CHECKS
DDACK315 - OVERDRAFTS - PAID CHECKS
DDACK322 - DIVISIONAL OVERDRAFT CHARGE
DDACK700 - NB SAVINGS EARNINGS CREDIT
DDACK764 - OVERDRAWN OCCURENCE
DDACK800 - PRIOR LINE SHORTFALL
DDACK900 - MISCELLANEOUS CHARGE
DDACK905 - MISCELLANEOUS CREDIT
DDACK906 - REFUND UNCOLLECTED FUNDS FEE
DDACK910 - PRIOR MONTH ADJUSTMENT
DDACK915 - PRIOR MONTH SERVICE CHARGE CREDIT
DDAFDIC - FDIC ASSESSMENT
DDAFDICQ - FDIC ASSESSMENT QUARTERLY
DDAFDMRB - FDIC REBATE
DDAFDNB - FDIC ASSESSMENT - NBCD
DDAFDQRB - FDIC REBATE
Baseline date(s)
Baseline date type: Year
Baseline year: 2000
Baseline growth percentage(s)
Baseline growth percentage(s) for each assessment year.
Year 1 Year 2 Year 3 Year 4
33.0 33.0 33.0 33.0
Adoption percentage(s)
Adoption percentages for each assessment year.
Trigger 1: Test Trigger
Year 1 Year 2 Year 3 Year 4
33.0 33.0 33.0 33.0
Delete
Done
Local intranet

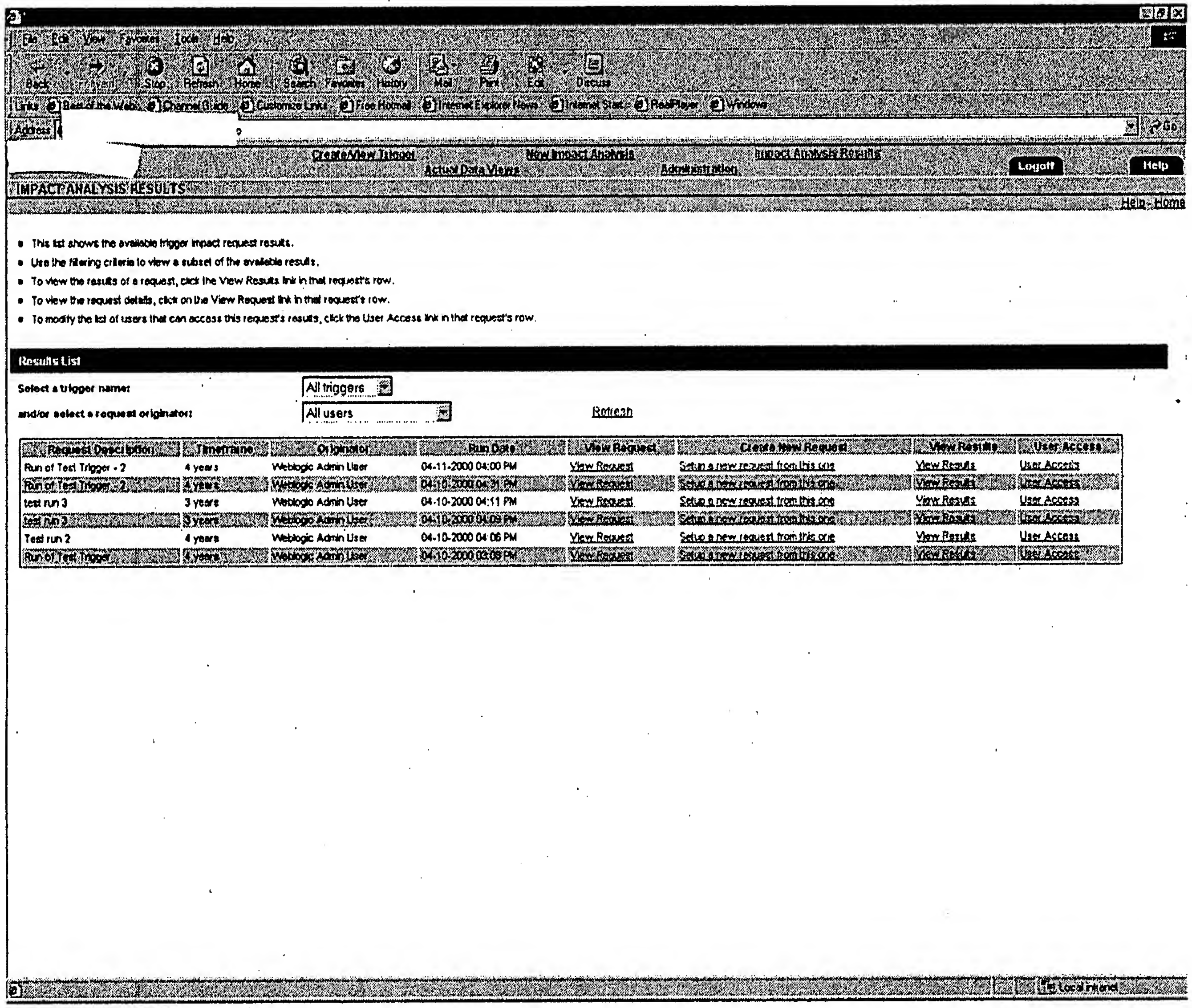
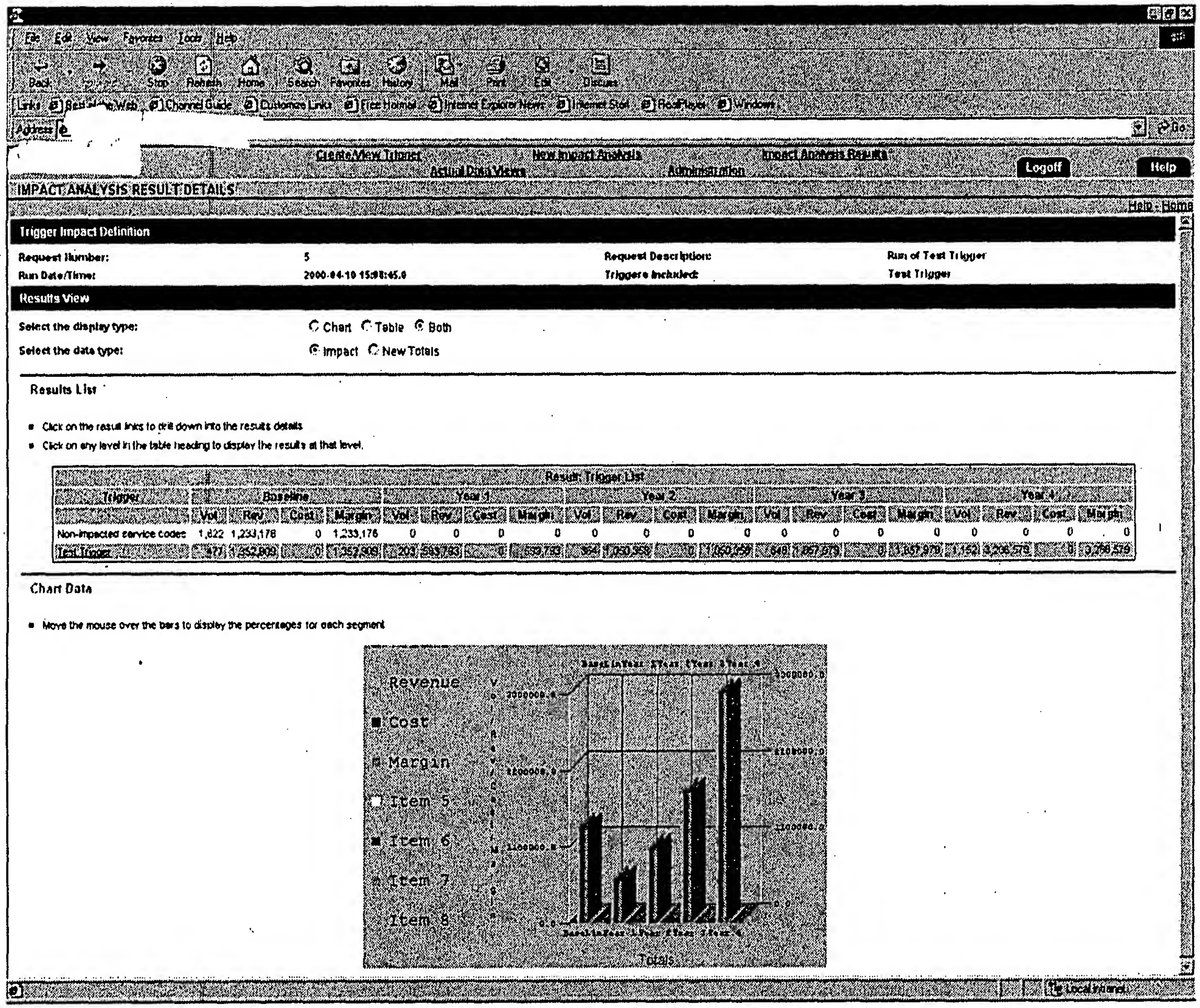

File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
New Impact Analysis
Impact Analysis Results
Actual Data Views
Administration
Logoff
Help
IMPACT ANALYSIS RESULTS
Help - Home
This list shows the available trigger impact request results.
Use the filtering criteria to view a subset of the available results.
To view the results of a request, click the View Results link in that request's row.
To view the request details, click on the View Request link in that request's row.
To modify the list of users that can access this request's results, click the User Access link in that request's row.
Results List
Select a trigger name:
All triggers
and/or select a request originator:
All users
Refresh
Request Description
Timeframe
Originator
Run Date
View Request
Create New Request
View Results
User Access
Run of Test Trigger - 2
4 years
Weblogic Admin User
04-11-2000 04:00 PM
View Request
Setup a new request from this one
View Results
User Access
Run of Test Trigger - 2
4 years
Weblogic Admin User
04-10-2000 04:31 PM
View Request
Setup a new request from this one
View Results
User Access
test run 3
3 years
Weblogic Admin User
04-10-2000 04:11 PM
View Request
Setup a new request from this one
View Results
User Access
test run 3
3 years
Weblogic Admin User
04-10-2000 04:09 PM
View Request
Setup a new request from this one
View Results
User Access
Test run 2
4 years
Weblogic Admin User
04-10-2000 04:06 PM
View Request
Setup a new request from this one
View Results
User Access
Run of Test Trigger
4 years
Weblogic Admin User
04-10-2000 03:08 PM
View Request
Setup a new request from this one
View Results
User Access
Local intranet

Fig. 10

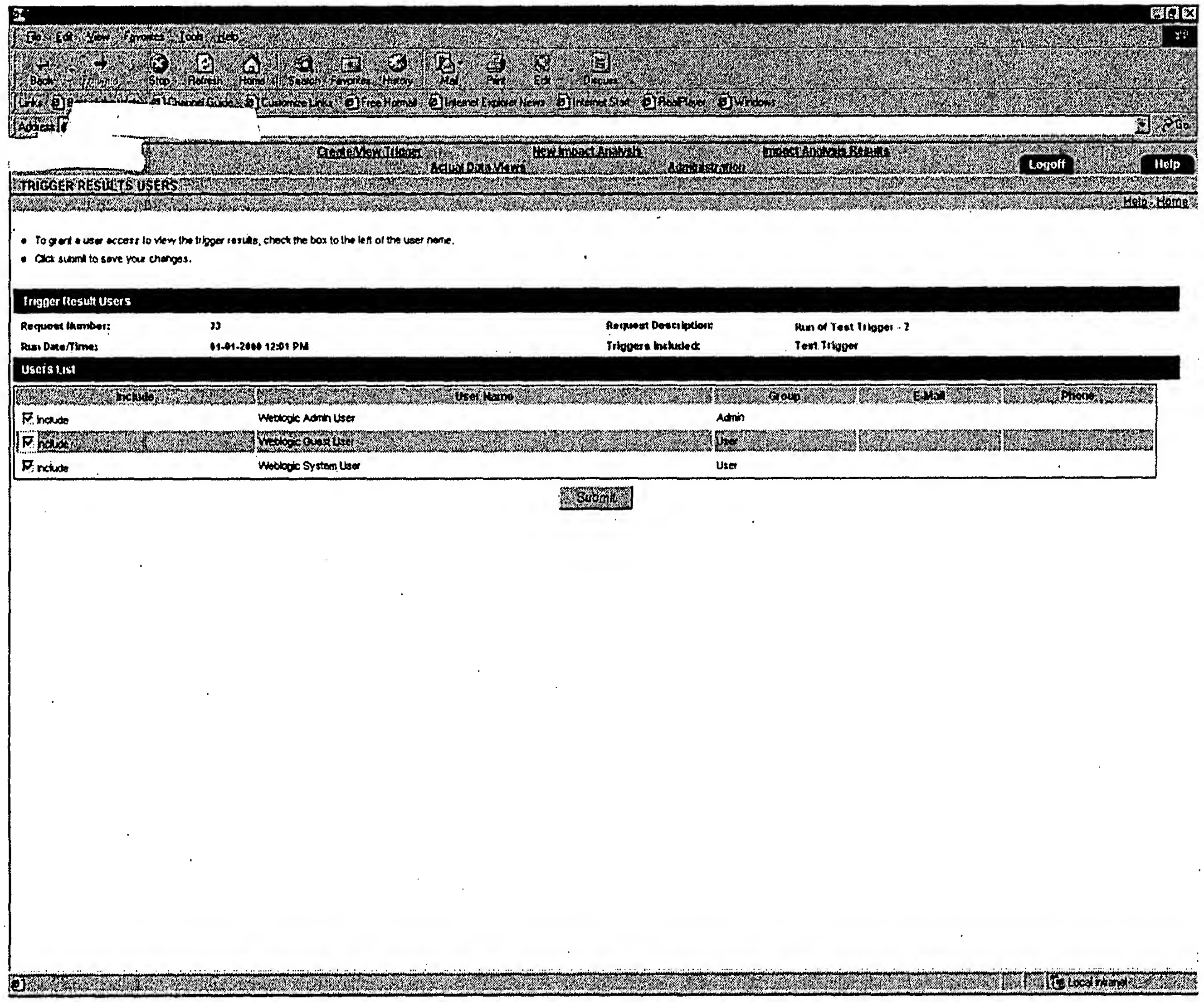

File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Address
Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
IMPACT ANALYSIS RESULT DETAILS
Help - Home
Trigger Impact Definition
Request Number: 5
Run Date/Time: 2000-04-10 15:98:45.0
Request Description: Run of Test Trigger
Triggers Included: Test Trigger
Results View
Select the display type: Chart Table Both
Select the data type: Impact New Totals
Results List
Click on the result links to drill down into the results details
Click on any level in the table heading to display the results at that level.
Result Trigger List

Trigger	Baseline				Year 1				Year 2				Year 3				Year 4			
	Vol	Rev	Cost	Margin	Vol	Rev	Cost	Margin	Vol	Rev	Cost	Margin	Vol	Rev	Cost	Margin	Vol	Rev	Cost	Margin
Non-impacted service codes	1,822	1,233,178	0	1,233,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Test Trigger	477	1,352,809	0	1,352,909	203	593,783	0	559,793	394	1,050,958	0	1,050,959	648	1,857,979	0	1,857,979	1,152	3,206,579	0	3,206,579

Chart Data
Move the mouse over the bars to display the percentages for each segment
Revenue
Cost
Margin
Item 5
Item 6
Item 7
Item 8
Totals
Local intranet

Fig. 11

Fig. 12


File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
TRIGGER RESULTS USERS
Help · Home
To grant a user access to view the trigger results, check the box to the left of the user name.
Click submit to save your changes.
Trigger Result Users
Request Number: 33
Run Date/Time: 01-01-2000 12:01 PM
Request Description: Run of Test Trigger - 2
Triggers Included: Test Trigger
Users List
Include
User Name
Group
E-Mail
Phone
Include
Weblogic Admin User
Admin
Include
Weblogic Guest User
User
Include
Weblogic System User
User
Submit
Local intranet

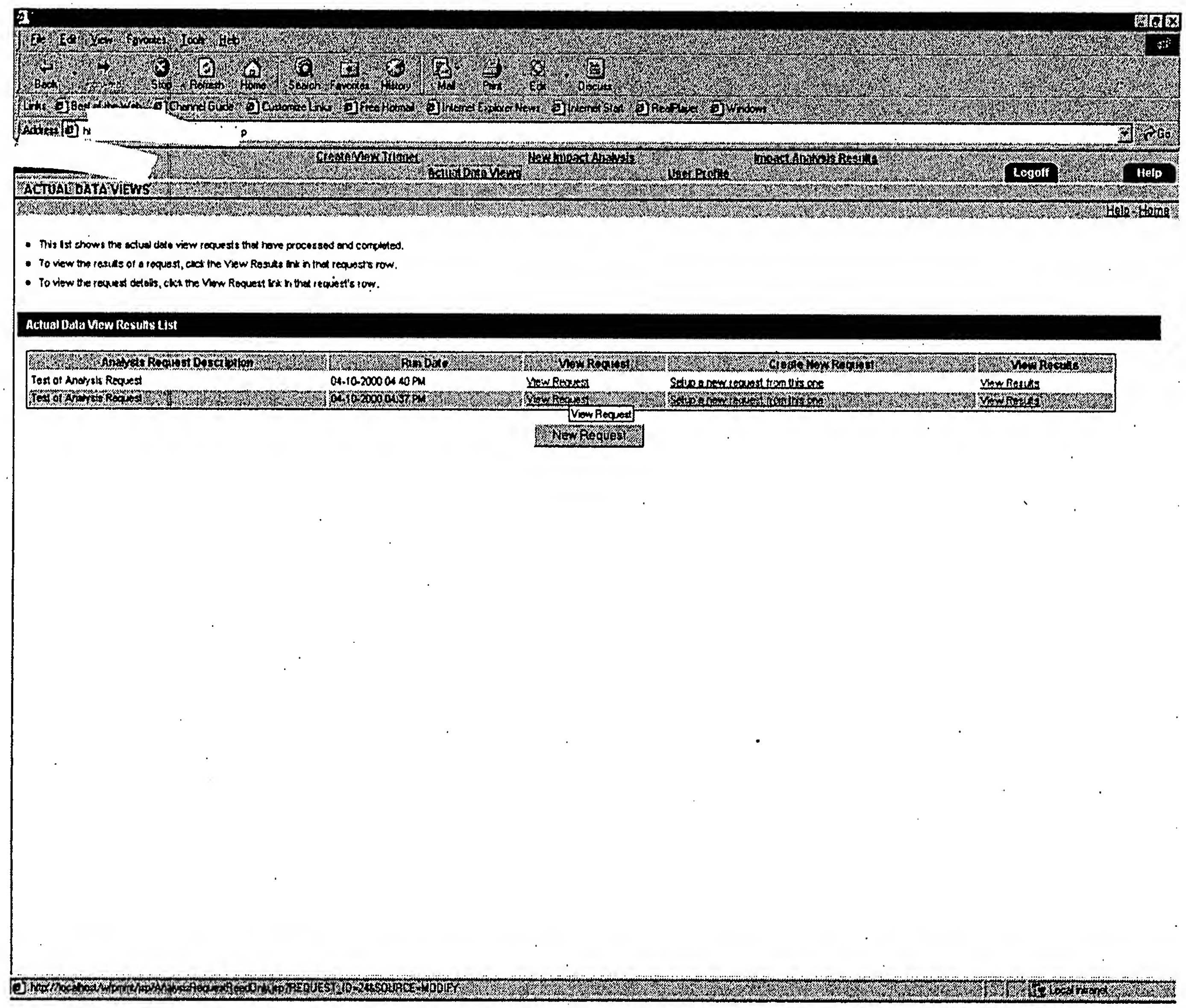
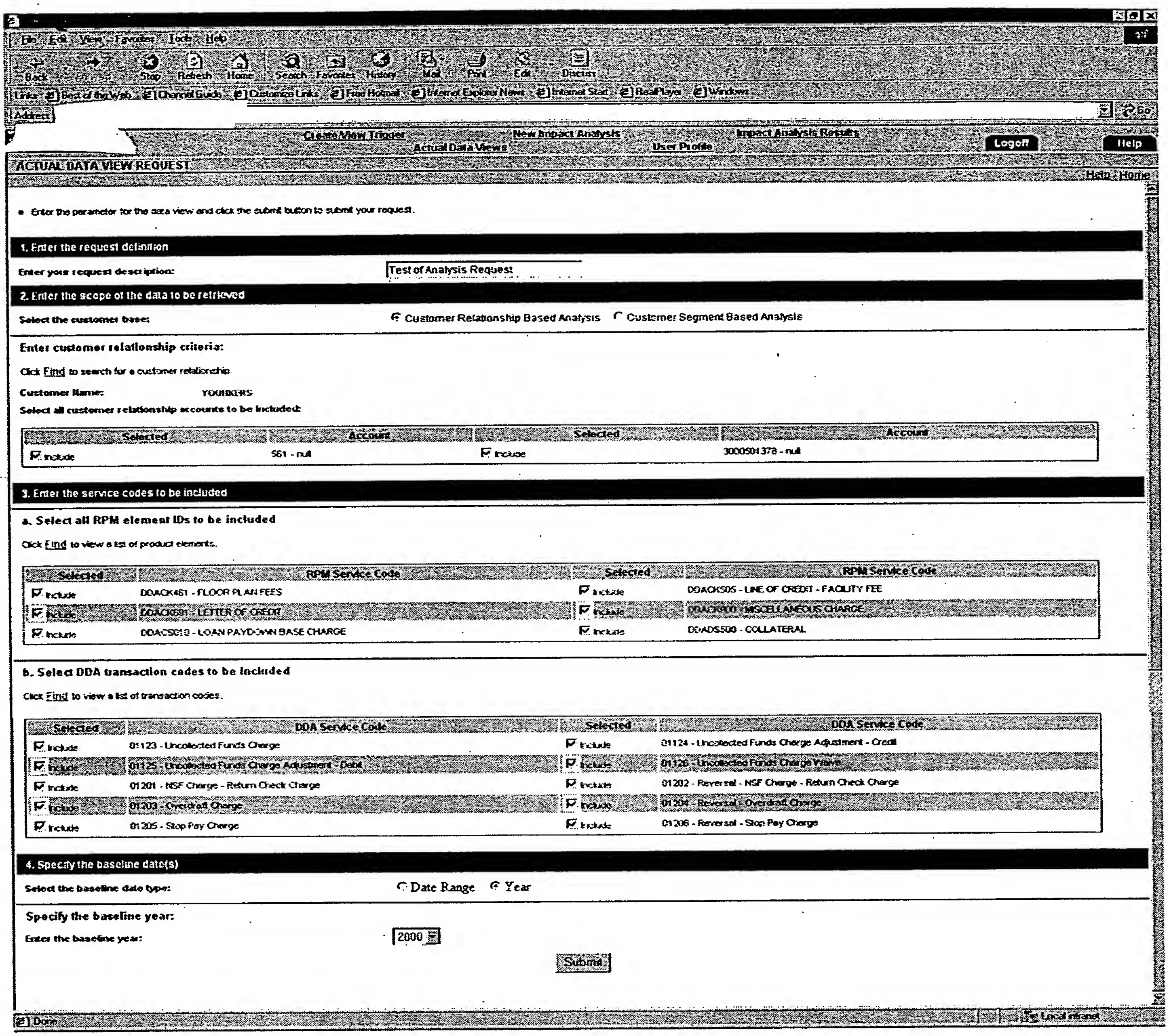

Create/View Trimmer
New Impact Analysis
Impact Analysis Results
Actual Data Views
User Profile
Logoff
Help
ACTUAL DATA VIEWS
Help - Home
This list shows the actual data view requests that have processed and completed.
To view the results of a request, click the View Results link in that request's row.
To view the request details, click the View Request link in that request's row.
Actual Data View Results List
Analysis Request Description
Run Date
View Request
Create New Request
View Results
Test of Analysis Request
04-10-2000 04 40 PM
View Request
Setup a new request from this one
View Results
Test of Analysis Request
04-10-2000 04:37 PM
View Request
Setup a new request from this one
View Results
New Request

Fig. 13



File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Create/View Trigger
Actual Data Views
New Impact Analysis
User Profile
Impact Analysis Results
Logoff
Help
ACTUAL DATA VIEW REQUEST
Help | Home
Enter the parameter for the data view and click the submit button to submit your request.
1. Enter the request definition
Enter your request description:
Test of Analysis Request
2. Enter the scope of the data to be retrieved
Select the customer base:
Customer Relationship Based Analysis
Customer Segment Based Analysis
Enter customer relationship criteria:
Click Find to search for a customer relationship.
Customer Name:
Select all customer relationship accounts to be included:
Selected
Account
Selected
Account
Include
561 - null
Include
3000501378 - null
3. Enter the service codes to be included
a. Select all RPM element IDs to be included
Click Find to view a list of product elements.
Selected
RPM Service Code
Include
DDACK461 - FLOOR PLAN FEES
DDACK505 - LINE OF CREDIT - FACILITY FEE
DDACK691 - LETTER OF CREDIT
DDACK900 - MISCELLANEOUS CHARGE
DDACS010 - LOAN PAYDOWN BASE CHARGE
DDADS500 - COLLATERAL
b. Select DDA transaction codes to be included
Click Find to view a list of transaction codes.
DDA Service Code
01123 - Uncollected Funds Charge
01124 - Uncollected Funds Charge Adjustment - Credit
01125 - Uncollected Funds Charge Adjustment - Debit
01126 - Uncollected Funds Charge Waive
01201 - NSF Charge - Return Check Charge
01202 - Reversal - NSF Charge - Return Check Charge
01203 - Overdraft Charge
01204 - Reversal - Overdraft Charge
01205 - Stop Pay Charge
01206 - Reversal - Stop Pay Charge
4. Specify the baseline date(s)
Select the baseline date type:
Date Range
Year
Specify the baseline year:
Enter the baseline year:
2000
Submit
Done
Local intranet

Fig. 14

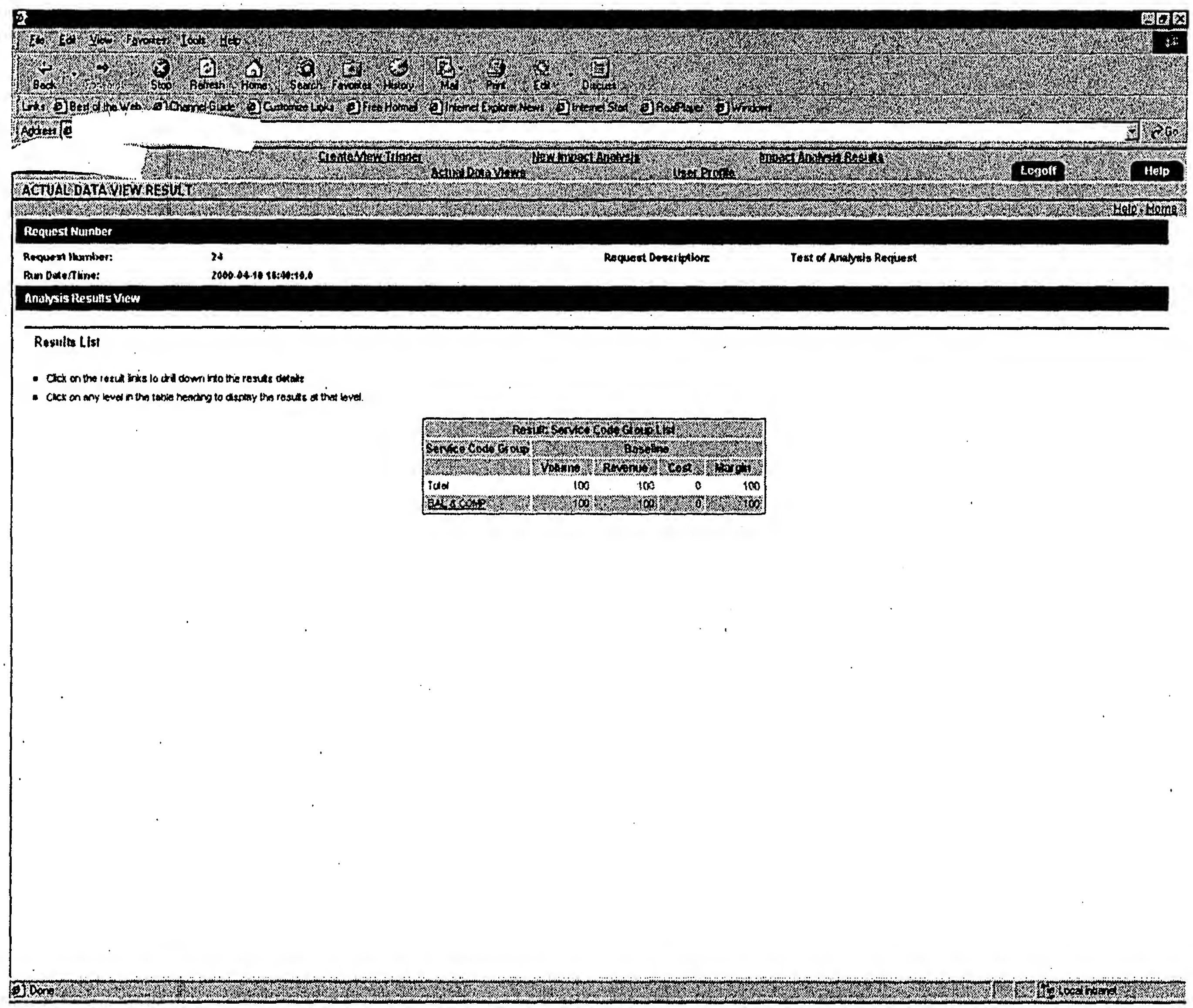

File Edit View Favorites Tools Help
Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
Actual Data Views
New Impact Analysis
User Profile
Impact Analysis Results
Logoff
Help
ACTUAL DATA VIEW RESULT
Help - Home
Request Number
Request Number: 24
Run Date/Time: 2000-04-10 16:40:10.0
Request Description: Test of Analysis Request
Analysis Results View
Results List
Click on the result links to drill down into the results details
Click on any level in the table heading to display the results at that level.
Result: Service Code Group List
Service Code Group
Baseline
Volume Revenue Cost Margin
Total 100 100 0 100
BAL & COMP 100 100 0 100
Done
Local intranet

Fig. 15

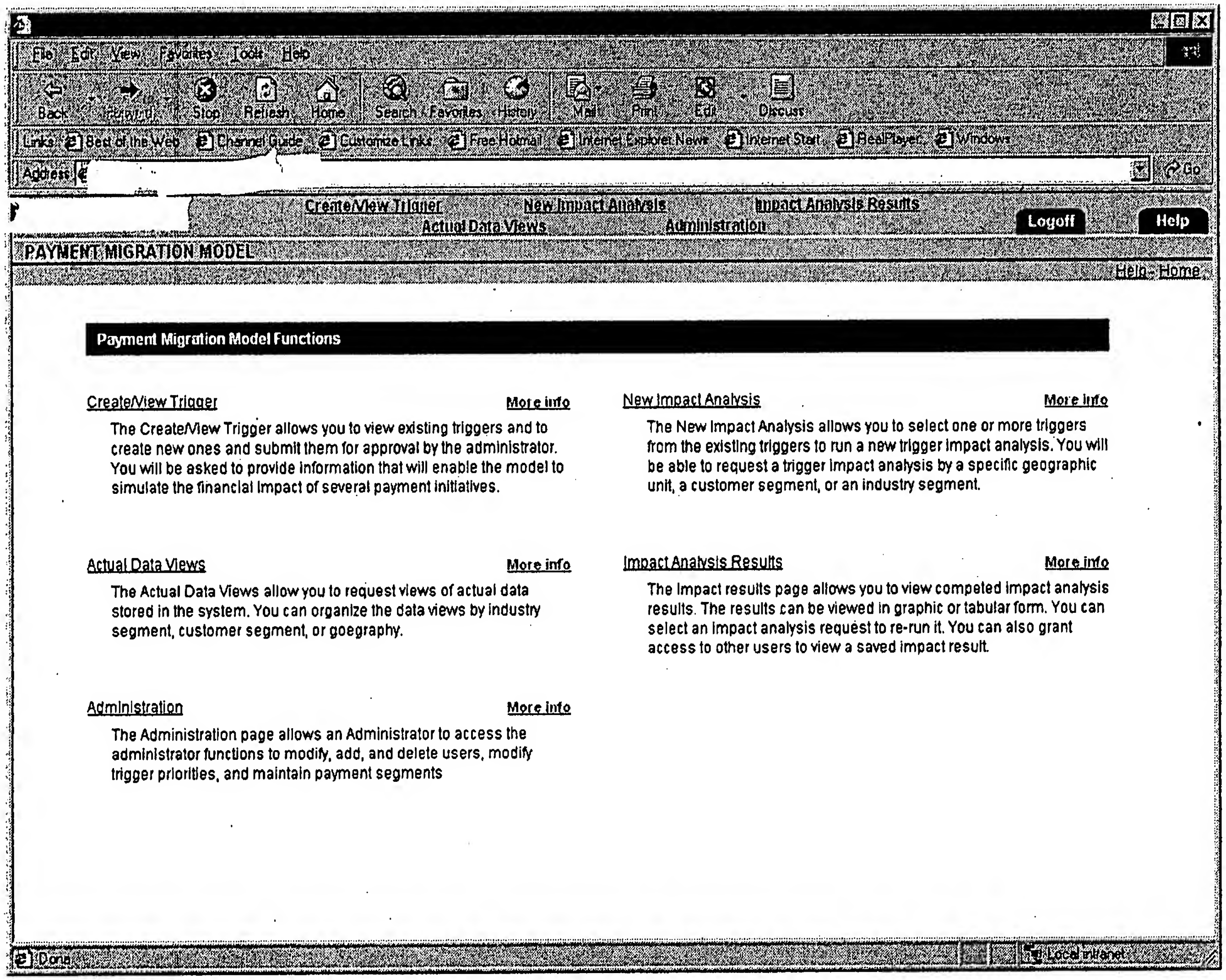
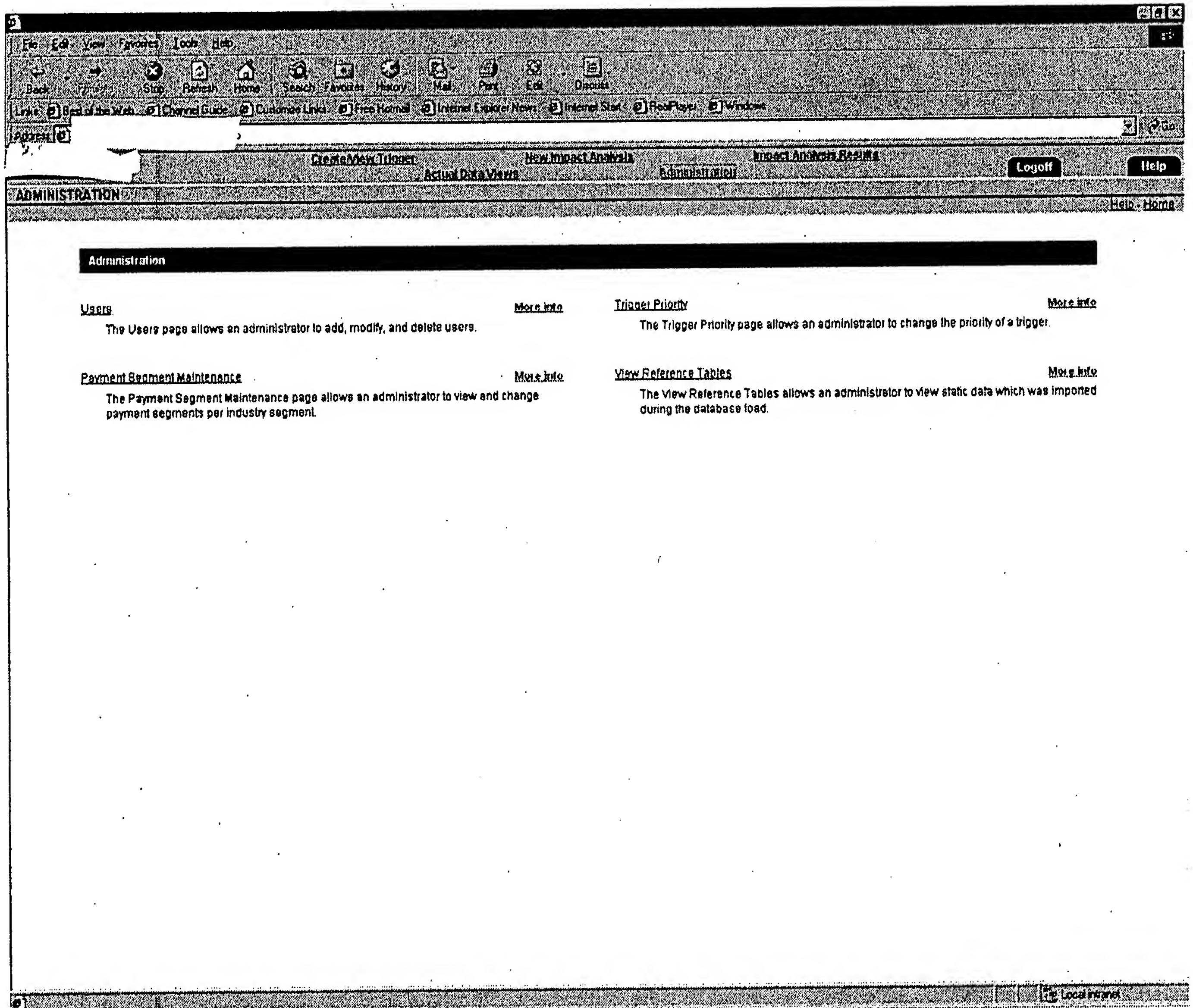

File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
New Impact Analysis
Impact Analysis Results
Actual Data Views
Administration
Logoff
Help
PAYMENT MIGRATION MODEL
Help Home
Payment Migration Model Functions
Create/View Trigger
More info
The Create/View Trigger allows you to view existing triggers and to create new ones and submit them for approval by the administrator. You will be asked to provide information that will enable the model to simulate the financial impact of several payment initiatives.
New Impact Analysis
More info
The New Impact Analysis allows you to select one or more triggers from the existing triggers to run a new trigger impact analysis. You will be able to request a trigger impact analysis by a specific geographic unit, a customer segment, or an industry segment.
Actual Data Views
More info
The Actual Data Views allow you to request views of actual data stored in the system. You can organize the data views by industry segment, customer segment, or goegraphy.
Impact Analysis Results
More info
The Impact results page allows you to view competed impact analysis results. The results can be viewed in graphic or tabular form. You can select an impact analysis request to re-run it. You can also grant access to other users to view a saved impact result.
Administration
More info
The Administration page allows an Administrator to access the administrator functions to modify, add, and delete users, modify trigger priorities, and maintain payment segments
Done
Local intranet

Fig. 16


File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
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Address
Go
Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
ADMINISTRATION
Help - Home
Administration
Users
More info
The Users page allows an administrator to add, modify, and delete users.
Trigger Priority
More info
The Trigger Priority page allows an administrator to change the priority of a trigger.
Payment Segment Maintenance
More info
The Payment Segment Maintenance page allows an administrator to view and change payment segments per industry segment.
View Reference Tables
More info
The View Reference Tables allows an administrator to view static data which was imported during the database load.
Local intranet

Fig. 17

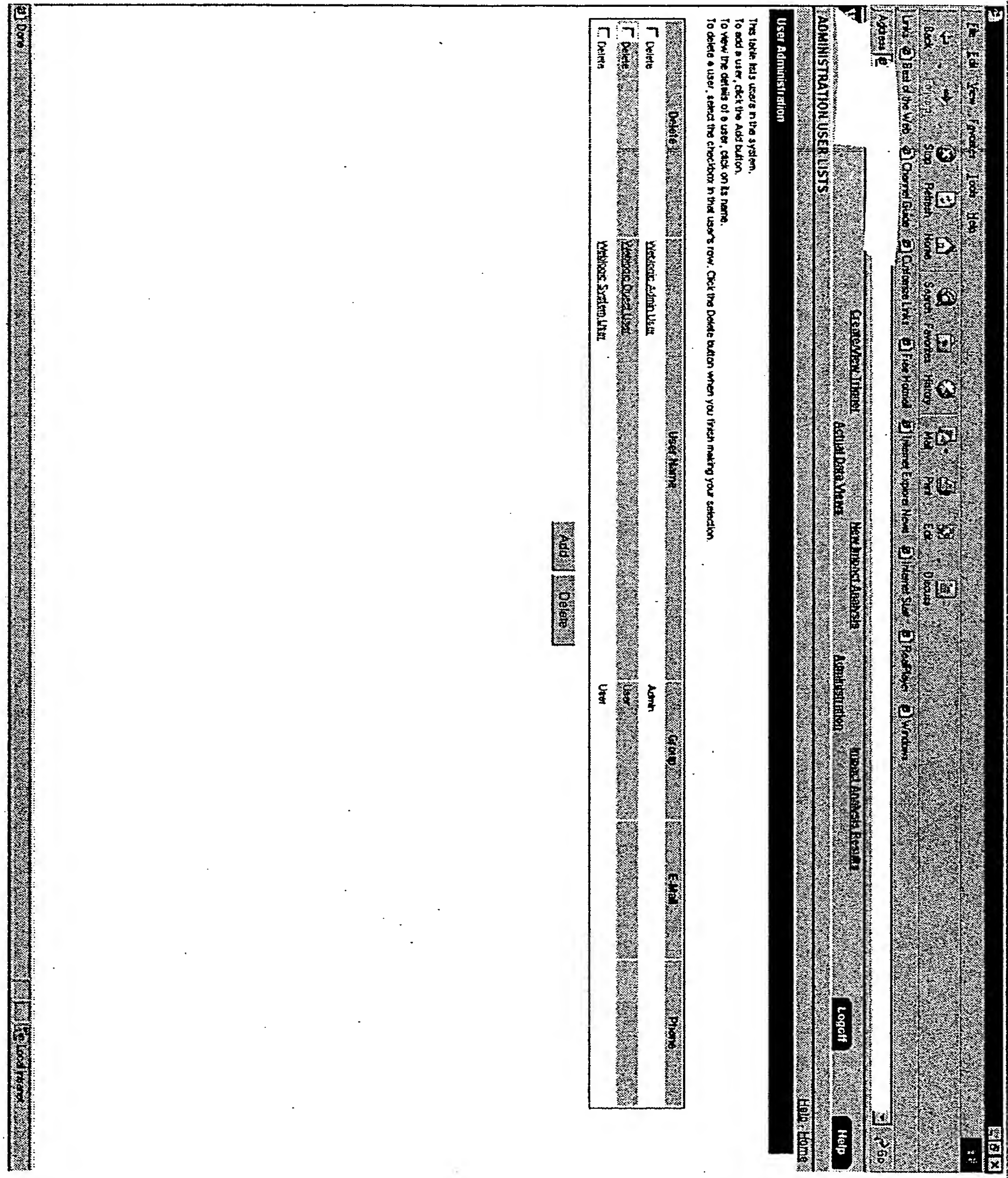
File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Address
Go
Links
Actual Data Viewer
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
ADMINISTRATION USER LISTS
Help Home
User Administration
This table lists users in the system.
To add a user, click the Add button.
To view the details of a user, click on its name.
To delete a user, select the checkbox in that user's row. Click the Delete button when you finish making your selection.
Delete
User Name
Group
E-Mail
Phone
Admin
User
Add
Delete
Done
Local intranet

Fig. 18

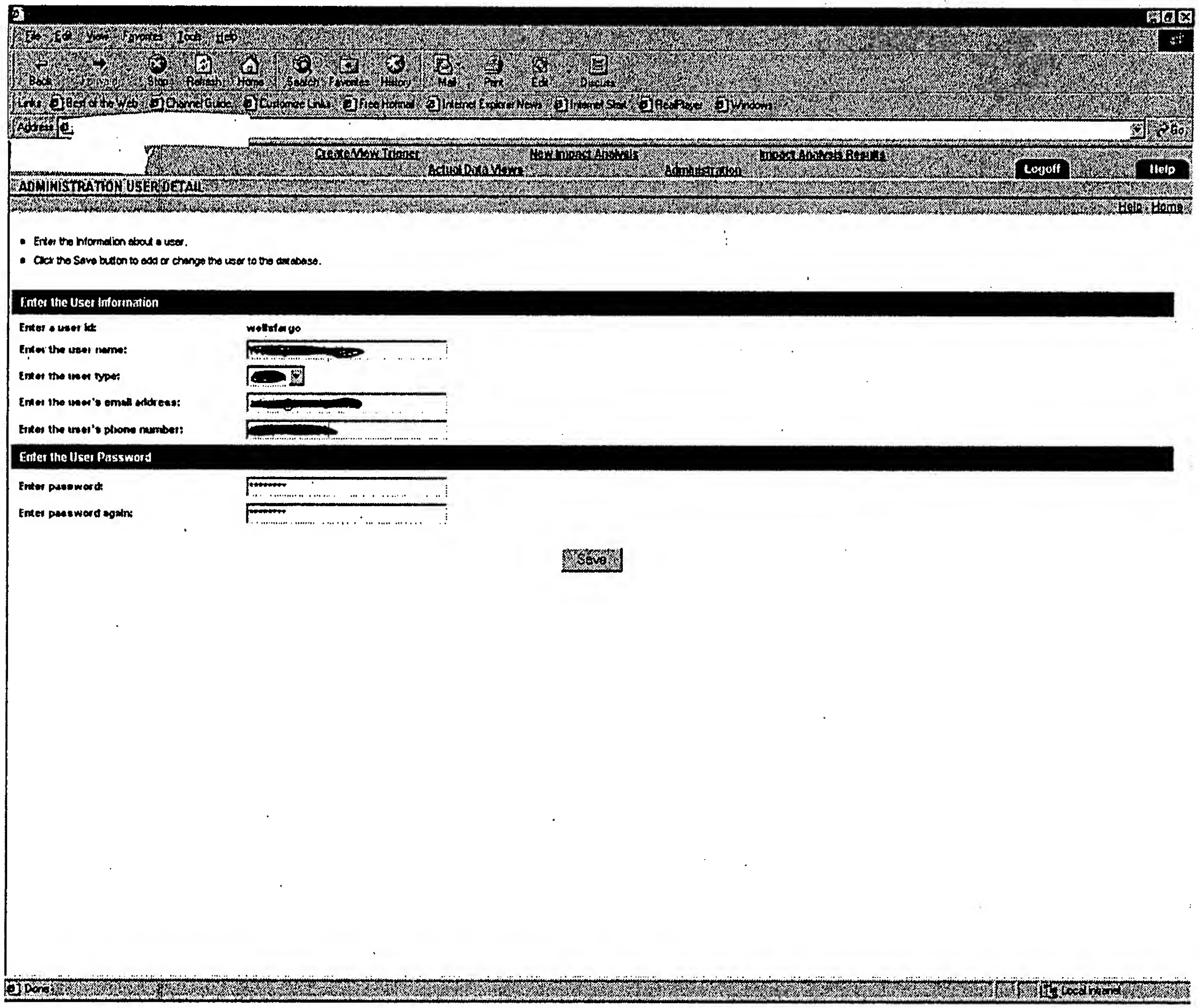
File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
ADMINISTRATION USER DETAIL
Help Home
Enter the information about a user.
Click the Save button to add or change the user to the database.
Enter the User Information
Enter a user id: wellsfargo
Enter the user name: [redacted]
Enter the user type: [redacted]
Enter the user's email address: [redacted]
Enter the user's phone number: [redacted]
Enter the User Password
Enter password: ********
Enter password again: ********
Save
Done
Local intranet

Fig. 19

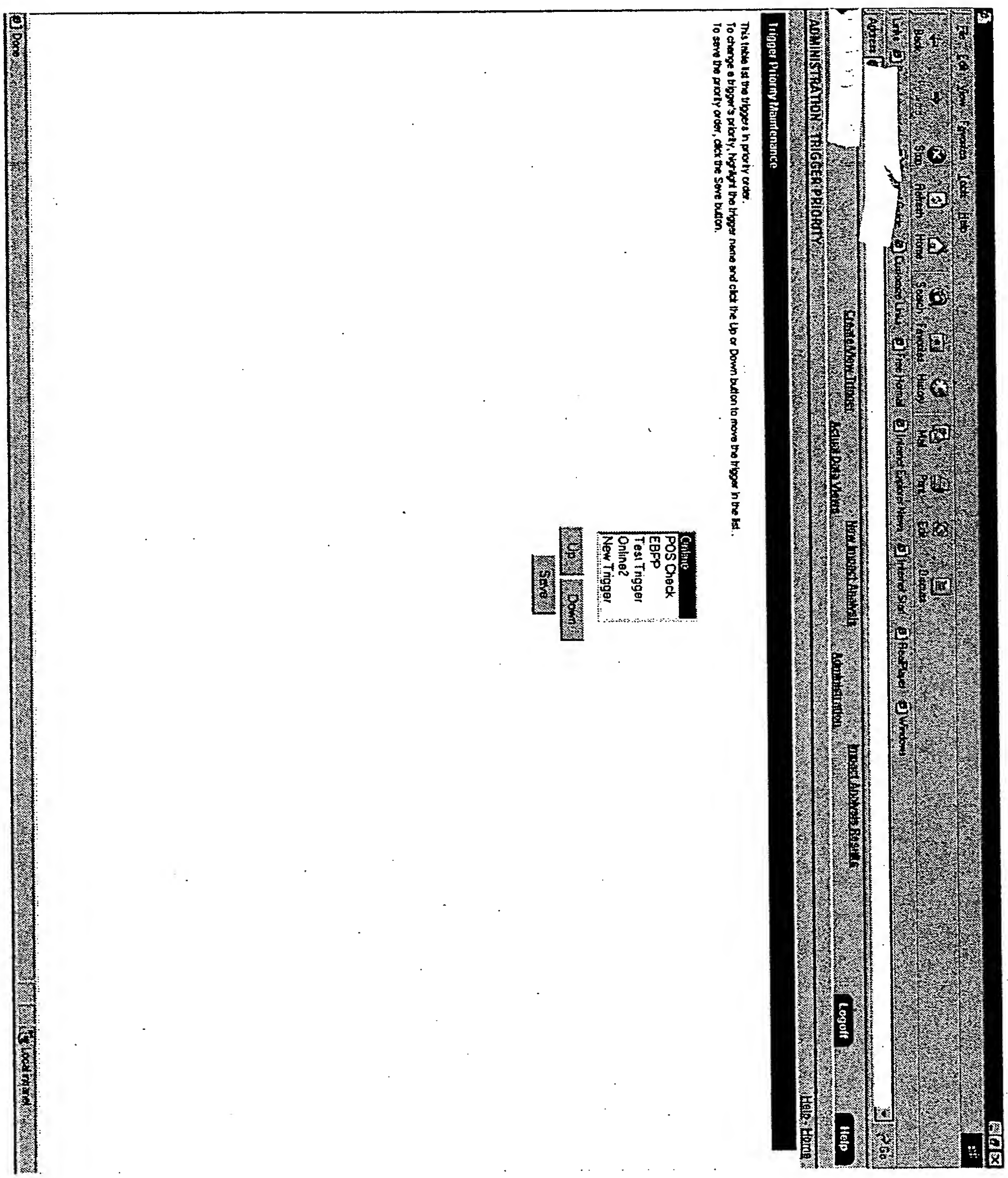
Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Reports
Logoff
Help
ADMINISTRATION - TRIGGER PRIORITY
Help - Home
Trigger Priority Maintenance
This table list the triggers in priority order.
To change a trigger's priority, highlight the trigger name and click the Up or Down button to move the trigger in the list.
To save the priority order, click the Save button.
Online
POS Check
EBPP
Test Trigger
Online2
New Trigger
Up
Down
Save
Done
Local intranet

Fig. 20

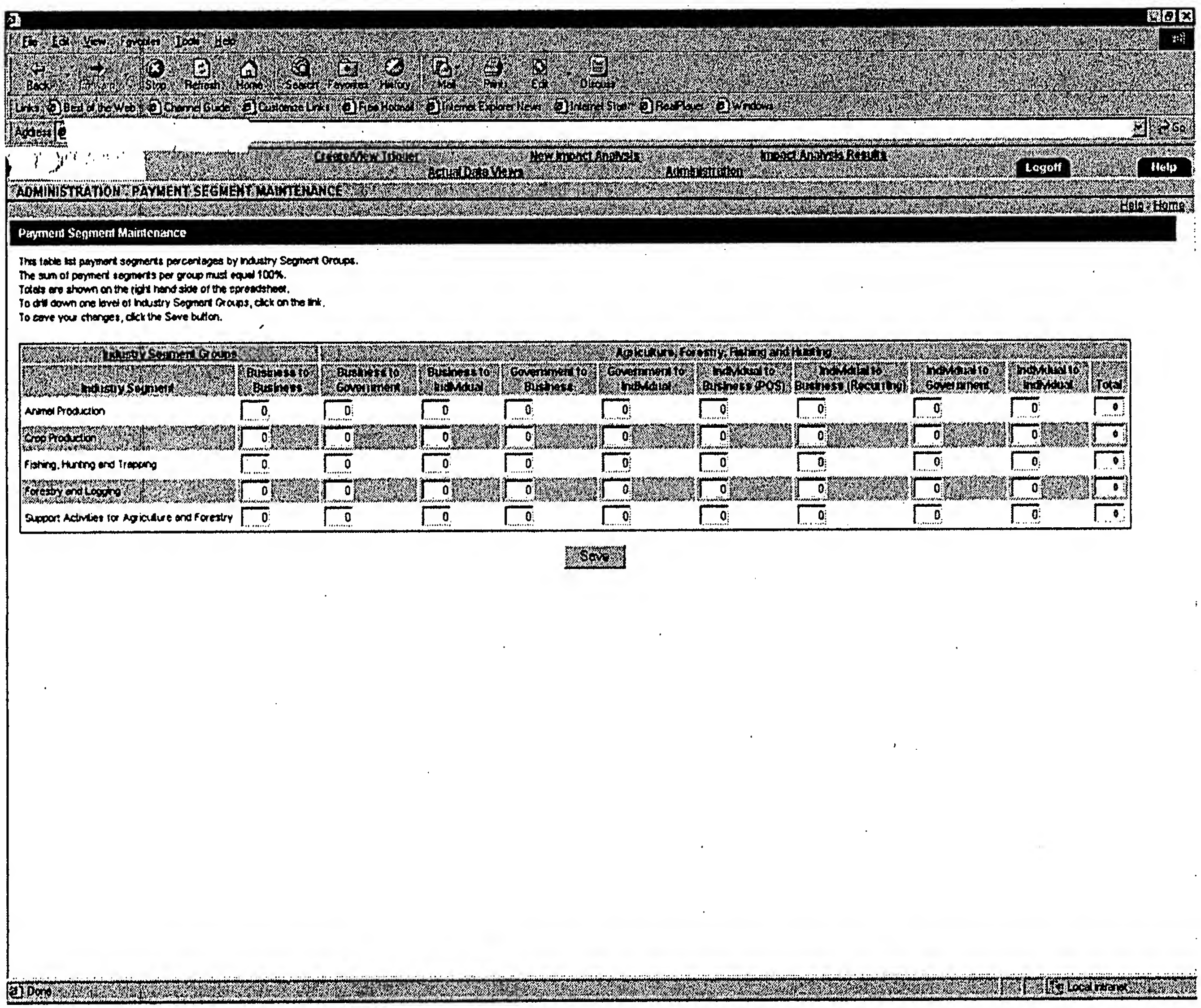
File Edit View Favorites Tools Help
Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss
Links Best of the Web Channel Guide Customize Links Free Hotmail Internet Explorer News Internet Start RealPlayer Windows
Address
Go
Create/View Trigger
Actual Data Views
New Impact Analysis
Administration
Impact Analysis Results
Logoff
Help
ADMINISTRATION : PAYMENT SEGMENT MAINTENANCE
Help · Home
Payment Segment Maintenance
This table list payment segments percentages by Industry Segment Groups.
The sum of payment segments per group must equal 100%.
Totals are shown on the right hand side of the spreadsheet.
To drill down one level of Industry Segment Groups, click on the link.
To save your changes, click the Save button.
Industry Segment Groups
Agriculture, Forestry, Fishing and Hunting
Industry Segment
Business to Business
Business to Government
Business to Individual
Government to Business
Government to Individual
Individual to Business (POS)
Individual to Business (Recurring)
Individual to Government
Individual to Individual
Total
Animal Production
Crop Production
Fishing, Hunting and Trapping
Forestry and Logging
Support Activities for Agriculture and Forestry
0
Save
Done
Local intranet

Fig. 21

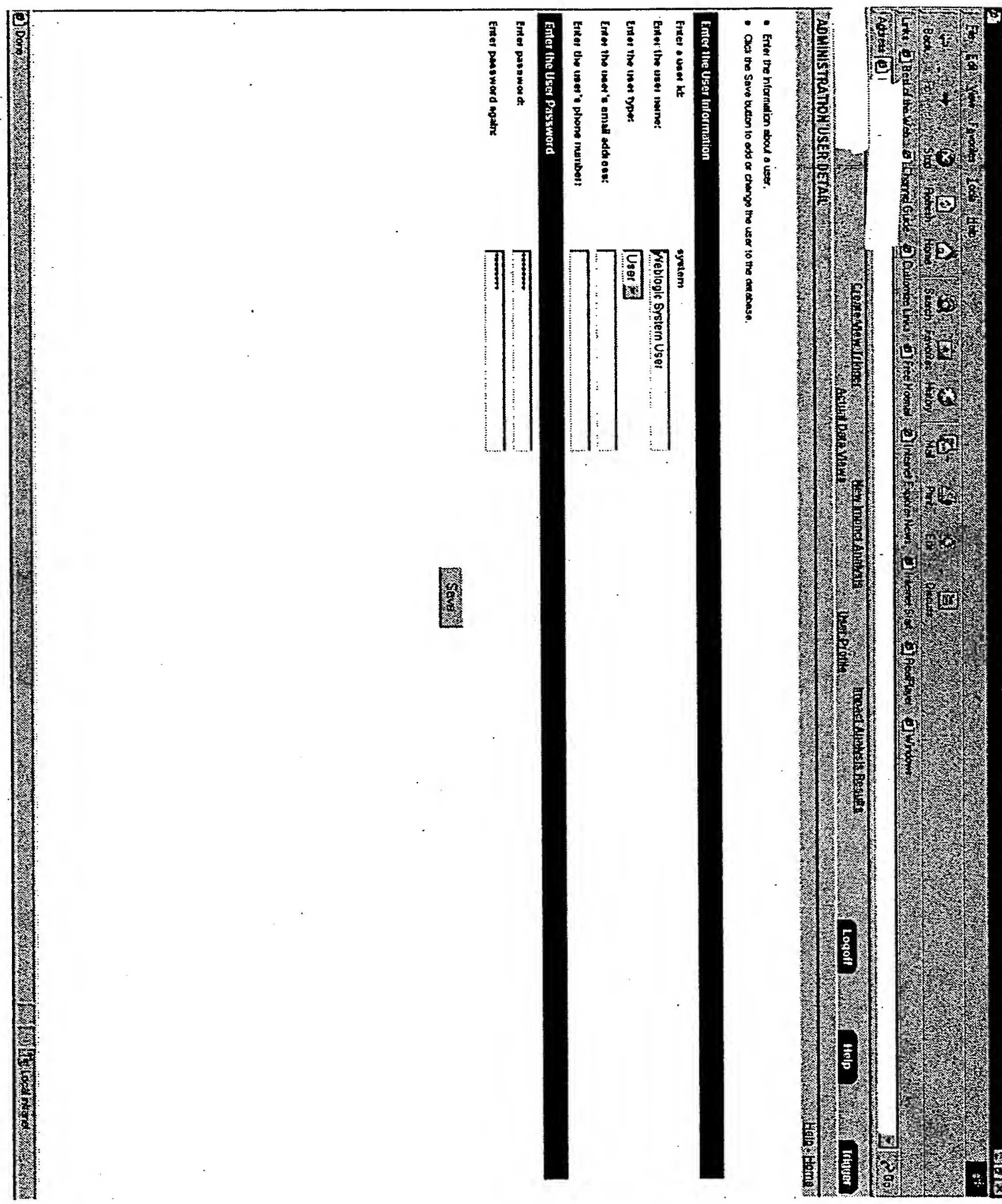
ADMINISTRATION/USER DETAIL
Create/View Trades
Actual DATA View
New Interest Analysis
User Profile
Interest Analysis Results
Logoff
Help
Home
Enter the information about a user.
Click the Save button to add or change the user to the database.
Enter the User Information
Enter a user id:
system
Enter the user name:
Weblogic System User
Enter the user type:
User
Enter the user's email address:
Enter the user's phone number:
Enter the User Password
Enter password:
Enter password again:
Save
Done
Local intranet

Fig. 22